



Finance & Administration Committee

California Public Employees' Retirement System

November 18, 2014
10:00 a.m.

or Upon Adjournment or Recess of the
Pension and Health Benefits Committee,
Whichever is Later

Robert F. Carlson Auditorium
Lincoln Plaza North
400 P Street
Sacramento, CA

COMMITTEE MEMBERS

Bill Slaton, Chair
Richard Costigan, Vice Chair
John Chiang
George Diehr

Richard Gillihan
Henry Jones
Bill Lockyer

MEETING AGENDA

OPEN SESSION

10:00 a.m.

Or Upon Adjournment or Recess of the Pension and Health
Benefits Committee, Whichever is Later

1. Call to Order and Roll Call
2. Executive Report
3. Consent Items
 - Action Consent Items:**
 - a. Approval of the October 14, 2014 Meeting Minutes
4. Consent Items
 - Information Consent Items:**
 - a. 2014 Annual Calendar Review
 - b. 2015 Annual Calendar Review
 - c. Draft Agenda for the December 16, 2014
Committee Meeting

Cheryl Eason

Cheryl Eason

Cheryl Eason

Action Agenda Items

- 5. Budget and Financial Reporting
 - a. Draft 2013-14 Basic Financial Statements
 - b. 2014-15 Mid-Year Budget Revisions (First Reading)
 - c. Amended Board Member Employer Reimbursement
 - 6. Administration
 - a. Retirement Policy Federal Representative: Selection of Finalists for Interview
 - b. Investments Policy Federal Representative: Selection of Finalists for Interview
- Cheryl Eason
Kristin Montgomery
- Cheryl Eason
Rose McAuliffe
- Cheryl Eason
- Danny Brown
- Danny Brown

Information Agenda Items

- 7. Actuarial
 - a. Asset Liability Management - Funding Levels and Risks Report
 - 8. Administration
 - a. 2014 CalPERS Board of Administration State, School, and Public Agency Elections – Summary of Results
 - b. Semi-Annual Self-Funded Health Plans Report
 - 9. Budget & Financial Reporting
 - a. Treasury Management (Liquidity) Update
 - b. Annual Cost Efficiency Report
 - 10. Public Comment
- Alan Milligan
- Kim Malm
- Doug McKeever
James DeBenedetti
Gary McCollum
- Cheryl Eason
- Cheryl Eason
Rose McAuliffe

Notes

- 1) Items designated for Information are appropriate for Committee Action if the Committee wishes to take action.
- 2) The hour designated as the earliest starting time for this meeting is not intended to communicate the expected duration (or ending time) of the preceding meeting.
- 3) Public comment may be taken on any Agenda Item. There is a 3-minute limitation on each public comment, unless otherwise directed by the Committee Chair.
- 4) Board members may attend meetings of committees of which they are not members and participate in the discussions during those meetings.